

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2011



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	11,876	0.06	0.02	0.38	1.16	2.01
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.03	0.13	0.18	1.77
AY11 - RETIREE LTC INSURANCE	252,868	2.74	0.00	8.58	13.32	3.63
SOALTC - RHIF LTC INSURANCE INDEX		2.88	-0.05	8.78	12.29	2.54